



**PUBLIC DEBT
HOUSE BILL NO. 2001**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 16,453,907	\$ 16,433,854	\$ (20,053)	(0.1%)
Federal	0	0	0	0.0%
Other	<u>1,106,550</u>	<u>1,104,987</u>	<u>(1,563)</u>	(0.1%)
Total	\$ 17,560,457	\$ 17,538,841	\$ (21,616)	(0.1%)

Fiscal Year 2021 appropriations include funds for the following items:

- \$11,588,816 for debt service on currently outstanding water pollution control bonds, including \$10,483,829 General Revenue.
- \$4,157,025 for debt service on currently outstanding fourth state building bonds.
- \$1,778,000 for debt service on currently outstanding stormwater control bonds.
- \$15,000 for the administration of public debt.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$13,925) reduction from fourth state building bonds.
- (\$7,191) reduction from water pollution control bonds, including (\$5,628) General Revenue.
- (\$500) reduction from stormwater control bonds.